

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF

September 2012

Date: September 28, 2012

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction

ADDRESS: 94-1388 Moaniani Street, Unit 401

City, State ZIP: Waipahu, Oahu, Hawaii 96797

Contract No. 59725 [✓]

DAGS Job No. 12-10-0603

PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building Addition & Other Improvements

CONTRACT

Basic Contract Amount \$ 1,080,000.00 ✓

CHANGE ORDERS

Total \$ 50,035.00 ✓

Adjusted Contract Amount \$ 1,130,035.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED**Basic Contract****Change Order****Total**

Completed to Date 27.83% \$ 300,594.00 8.92% \$ 4,464.00 \$ 305,058.00

Retained REDUCED [] \$ 17,838.00 ✓ \$ 223.00 \$ 18,061.00

Amount Subject to Payment \$ 282,756.00 \$ 4,241.00 \$ 286,997.00

Payments to Date \$ 235,204.00 \$ 4,241.00 \$ 239,445.00

Payments Now Due \$ 47,552.00 \$ - \$ 47,552.00

Payment No. FINAL [] 4 ✓

Remarks:

CONTRACTOR AGREES TO REVISIONS - Mo

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

10/16/12

Date:

4. Recommended: [Signature] Area Engineer/Architect

10/15/12

Date:

5. Approved: [Signature] Branch Chief or District Engineer

OCT 18 2012

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

OCT 17 2012

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

[Signature]

/President

10/9/12

By signature / Title:

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: ##### SEPTEMBER

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction
PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building
Addition & Other Improvements

Contract No.: 59725
DAGS Job No.: 12-10-0603

CLOSED			<u>LICENSE</u>		<u>COMPL.</u>			<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>TO</u>	<u>%</u>	<u>RETN</u>	<u>AMOUNT</u>
					<u>DATE</u>	<u>CMPL</u>	<u>%</u>	<u>RETAINED</u>
	Biven's Electric Inc. dba West	General Contractor	ABC-21819	\$1,080,000	\$300,594	27.83%	5%	\$15,029

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	David' Fencing			\$7,900		0.00%	5%	\$0
	Green Thumb			\$18,900	\$3,780	20.00%	5%	\$189
	Associated Steel Workers			\$12,200	\$10,980	90.00%	5%	\$549
	ALCAL Hawaii			\$39,026		0.00%	5%	\$0
	OP Construction			\$58,000		0.00%	5%	\$0
	Raymond's Painting			\$34,980		0.00%	5%	\$0
	Iniki Enterprises			\$7,985		0.00%	5%	\$0
	Pacific Fire Protection			\$50,854	\$5,086	10.00%	5%	\$254
	Economy Plumbing			\$98,938	\$34,331	34.70%	5%	\$1,716
	SMAC			\$91,104		0.00%	5%	\$0
	Gima Pest Control			\$2,028	\$2,028	100.00%	5%	\$101
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$2,809

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,838
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I certify that the above retentions are correct for this request.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

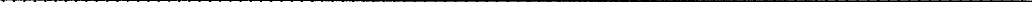
For the Month of: ##### SEPTEMBER

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction
PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building Addition & Other Improvements

Contract No.: 59725
DAGS Job No.: 12-10-0603

CLOSED					COMPL	%	RETN	CHANGE
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	TO DATE	COMPL	%	ORDER AMOUNT RETAINED
	Biven's Electric Inc. dba West	General Contractor	ABC-21819	\$50,035	\$4,464	8.92%	5%	\$223

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$223
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I certify that the above retentions are correct for this request.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

By Signature 

/President

10/9/12

Date _____

Checked/Verified by:

2

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: ICSD, ROUND TOP (PUU UALAKAA) RADIO FACILITY - BUILDING
ADDITION & OTHER IMPRVTS

BILLING MONTH: September-12

DAGS JOB NO.: 1 2-10-0603

CONTRACT NO.: 59725

CONTRACTOR: BIVEN'S ELECTRIC, INC

VENDOR CODE: 26227803

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M		\$50,151.00	\$2,599.00	\$47,552.00
Totals:			\$50,151.00	\$2,599.00	\$47,552.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B09-455M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$50,151.00	\$2,599.00	\$47,552.00

<i>Y Xu</i>	<i>10/19/2012</i>
Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	26227803
Cost Code	3A1
Voucher No.	<i>10103N56</i>
Verified By	<i>Pz</i> <i>OCT 25 2012</i>